

NEW MEXICO FEDERATION TREASURER'S REPORT  
As of April 30, 2020

New Mexico Federation of NARFE balance on hand as of September 30, 2019 was \$17,872.31.

Since September 30, 2019, the Federation has had income of \$5,575.63.

Headquarters member dues to Federation	\$ 3768.98
Chapter 886 closure-members to NM Nat Div	\$ 204.00
Chapter Member Assessments	\$ 1643.25
Las Cruces Annual Meeting Registrations	\$ 98.00

The Federation has had expenses of \$1,558.87.

American Documents file storage	\$ 43.40
Federation Board Meeting Santa Fe	\$ 829.96
President's chapter visits	\$ 201.26
Liability Insurance Policy	\$ 100.00
Office expenses (includes Voices)	\$ 286.25
Reimburse Las Cruces Annual Mtg Reg	\$ 98.00

The Federation, as of April 30, 2020, has \$21,889.07 in the checking account available for use.

The account is reconciled monthly with Wells Fargo business account without any monthly fees.

Respectfully Submitted,

Marlene Mayfield, Treasurer